

Form F-66 (IA-2) (7-13-2018)		STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018	
CITY OF <u>ALTON</u> , IOWA DUE: December 1, 2018		16208400100000 City Administrator 905 Third Avenue Box 910 Alton, IA 51003 <i>(Please correct any error in name, address, and ZIP Code)</i>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	633,999		633,999	630,537
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	633,999		633,999	630,537
Delinquent property taxes	0		0	
TIF revenues	442,445		442,445	442,180
Other city taxes	146,869	0	146,869	155,272
Licenses and permits	21,330	0	21,330	20,625
Use of money and property	37,053	15,981	53,034	33,800
Intergovernmental	253,288	0	253,288	213,618
Charges for fees and service	107,379	2,087,128	2,194,507	1,990,538
Special assessments	5,865	0	5,865	2,700
Miscellaneous	233,546	41,376	274,922	469,200
Other financing sources, including transfers in	389,320	872,238	1,261,558	2,848,838
Total revenues and other sources	2,271,094	3,016,723	5,287,817	6,807,308
Expenditures and Other Financing Uses				
Public safety	315,106	0	315,106	245,697
Public works	242,527	0	242,527	264,705
Health and social services	1,200	0	1,200	1,300
Culture and recreation	194,868	0	194,868	256,222
Community and economic development	359,021	0	359,021	426,798
General government	95,633	0	95,633	110,922
Debt service	254,583	0	254,583	255,296
Capital projects	1,020,953	0	1,020,953	1,413,270
Total governmental activities expenditures	2,483,891	0	2,483,891	2,974,210
Business type activities	0	2,116,737	2,116,737	2,649,324
Total ALL expenditures	2,483,891	2,116,737	4,600,628	5,623,534
Other financing uses, including transfers out	1,101,607	127,750	1,229,357	2,246,838
Total ALL expenditures/And other financing uses	3,585,498	2,244,487	5,829,985	7,870,372
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-1,314,404	772,236	-542,168	-1,063,064
Beginning fund balance July 1, 2017	2,212,125	1,146,665	3,358,790	2,382,863
Ending fund balance June 30, 2018	897,721	1,918,901	2,816,622	1,319,799
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	
General obligation debt	\$ 2,221,000	Other long-term debt	\$ 0	
Revenue debt	\$ 497,000	Short-term debt	\$ 43,537	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 4,366,274	

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Dale Oltmans		Telephone → 712	Area Code 712	Number 756-4314
Signature of Mayor or other City official (Name and Title)			Date signed	

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ALTON						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	353,109	37,697		243,193			633,999			633,999	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	353,109	37,697		243,193	0		633,999		T01	633,999	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	353,109	37,697		243,193	0	0	633,999			633,999	6					
7	TIF revenues			442,445				442,445		T01	442,445	7					
8	Other city taxes							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	146,869	14					
15	Other local option taxes		146,869					146,869			146,869	15					
16	TOTAL OTHER CITY TAXES	0	146,869		0	0	0	146,869	0		146,869	16					
17	Section B - LICENSES AND PERMITS	21,330						21,330		T29	21,330	17					
18	Section C - USE OF MONEY AND PROPERTY											18					
19	Interest	5,660		3,193	747	1,103		10,703	13,296	U20	23,999	19					
20	Rents and royalties	7,071						7,071		U40	7,071	20					
21	Other miscellaneous use of money and property	19,279						19,279	2,685	U20	21,964	21					
22								0			0	22					
23	TOTAL USE OF MONEY AND PROPERTY	32,010	0	3,193	747	1,103	0	37,053	15,981		53,034	23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		155,150					155,150		C46	155,150	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	602						602		C89	602	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	5,639	604	40,845	9,621			56,709		C89	56,709	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	6,241	155,754	40,845	9,621	0	0	212,461	0		212,461	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	25,955						25,955		D89	25,955	64
65	Township contributions	14,872						14,872		D89	14,872	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	40,827	0	0	0	0	0	40,827	0		40,827	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	47,068	155,754	40,845	9,621	0	0	253,288	0		253,288	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	264,521	A91	264,521	73
74	Sewer							0	209,666	A80	209,666	74
75	Electric							0	985,351	A92	985,351	75
76	Gas							0	596,266	A93	596,266	76
77	Parking							0	31,324	A60	31,324	77
78	Airport							0		A01	0	78
79	Landfill/garbage	82,682						82,682		A81	82,682	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	1,050						1,050		A89	1,050	92
93	Ambulance charges	12,054						12,054		A89	12,054	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	9,450						9,450		A61	9,450	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify	2,143						2,143			2,143	102
103	Nuisance abatement charges							0			0	103
104	TOTAL CHARGES FOR SERVICE	107,379	0	0	0	0	0	107,379	2,087,128		2,194,507	104
105												105
106	Section F - SPECIAL ASSESSMENTS				5,865			5,865		U01	5,865	106
107	Section G - MISCELLANEOUS											107
108	Contributions	48,063				93,506		141,569		U99	141,569	108
109	Deposits and sales/fuel tax refunds	12,523						12,523	11,810	U99	24,333	109
110	Sale of property and merchandise	3,015						3,015	4,007	U11	7,022	110
111	Fines	1,743						1,743		U30	1,743	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	10,923				63,773		74,696	25,559		100,255	113
114	Insurance Dividend							0			0	114
115	Electric Rebates							0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	76,267	0	0	0	157,279	0	233,546	41,376		274,922	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	637,163	340,320	486,483	259,426	158,382	0	1,881,774	2,144,485		4,026,259	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales					32,201		32,201		NR	32,201	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	67,641				268,750		336,391	142,238		478,629	127				
128	Internal TIF loans and transfers in					20,728		20,728	730,000		750,728	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	67,641	0	0	0	321,679	0	389,320	872,238		1,261,558	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	704,804	340,320	486,483	259,426	480,061	0	2,271,094	3,016,723		5,287,817	132				
133												133				
134	Beginning fund balance July 1, 2017	275,265	316,853	588,923	24,256	1,006,828		2,212,125	1,146,665		3,358,790	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	980,069	657,173	1,075,406	283,682	1,486,889	0	4,483,219	4,163,388		8,646,607	136				
137												137				
138												138				
139												139				
140												140				
141												141				
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158												158				
159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF ALTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
1	Section A — PUBLIC SAFETY											1				
2	Police department/Crime prevention	140,809						140,809		E62	140,809	2				
3	Jail							0		E04	0	3				
4	Emergency management	7,294						7,294		E89	7,294	4				
5	Flood control							0		E59	0	5				
6	Fire department	145,198	1,000					146,198		E24	146,198	6				
7	Ambulance	17,374						17,374		E32	17,374	7				
8	Building inspections	2,350						2,350		E66	2,350	8				
9	Miscellaneous protective services							0		E66	0	9				
10	Animal control	360						360		E32	360	10				
11	Other public safety	721						721		E89	721	11				
12								0			0	12				
13								0			0	13				
14	TOTAL PUBLIC SAFETY	314,106	1,000		0	0	0	315,106			315,106	14				
15	Section B — PUBLIC WORKS											15				
16	Roads, bridges, sidewalks	25,543	104,804					130,347		E44	130,347	16				
17	Parking meter and off-street							0		E60	0	17				
18	Street lighting							0		E44	0	18				
19	Traffic control safety	3,310						3,310		E44	3,310	19				
20	Snow removal		28,287					28,287		E44	28,287	20				
21	Highway engineering							0		E44	0	21				
22	Street cleaning							0		E81	0	22				
23	Airport (if not an enterprise)							0		E01	0	23				
24	Garbage (if not an enterprise)	80,583						80,583		E81	80,583	24				
25	Other public works							0		E89	0	25				
26	Public Works Administration							0			0	26				
27	Engineering Management Services							0			0	27				
28	TOTAL PUBLIC WORKS	109,436	133,091		0	0	0	242,527			242,527	28				
29	Section C — HEALTH AND SOCIAL SERVICES											29				
30	Welfare assistance							0		E79	0	30				
31	City hospital							0		E36	0	31				
32	Payments to private hospitals							0		E36	0	32				
33	Health regulation and inspections							0		E32	0	33				
34	Water, air, and mosquito control							0		E32	0	34				
35	Community mental health							0		E32	0	35				
36	Other health and social services	1,200						1,200		E79	1,200	36				
37								0			0	37				
38								0			0	38				
39	TOTAL HEALTH AND SOCIAL SERVICES	1,200	0		0	0	0	1,200			1,200	39				
40	Section D — CULTURE AND RECREATION											40				
41	Library services	78,093	7,071					85,164		E52	85,164	41				
42	Museum, band, theater	2,024						2,024		E61	2,024	42				
43	Parks	48,305	2,437					50,742		E61	50,742	43				
44	Recreation	50,138	723					50,861		E61	50,861	44				
45	Cemetery	500						500		E03	500	45				
46	Community center, zoo, marina, and auditorium	4,426	151					4,577		E61	4,577	46				
47	Other culture and recreation	1,000						1,000		E61	1,000	47				
48								0			0	48				
49								0			0	49				
50	TOTAL CULTURE AND RECREATION	184,486	10,382		0	0	0	194,868			194,868	50				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification							0		E89	0	52
53	Economic development	16,709	5,781					22,490		E89	22,490	53
54	Housing and urban renewal			334,875				334,875		E50	334,875	54
55	Planning and zoning	1,656						1,656		E29	1,656	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	18,365	5,781	334,875	0	0	0	359,021			359,021	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	6,000	735					6,735		E29	6,735	61
62	Clerk, Treasurer, financial administration	38,342	11,361					49,703		E23	49,703	62
63	Elections	1,379						1,379		E89	1,379	63
64	Legal services and city attorney	14,531						14,531		E25	14,531	64
65	City hall and general buildings	7,357	226					7,583		E31	7,583	65
66	Tort liability	15,702						15,702		E89	15,702	66
67	Other general government							0		E89	0	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	83,311	12,322		0	0	0	95,633			95,633	70
71	Section G — DEBT SERVICE				254,583			254,583			254,583	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	254,583	0	0	254,583			254,583	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76						1,020,953		1,020,953			1,020,953	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	1,020,953	0	1,020,953			1,020,953	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	1,020,953	0	1,020,953			1,020,953	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	710,904	162,576	334,875	254,583	1,020,953	0	2,483,891			2,483,891	84
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85
86												86

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 – Continued					CITY OF ALTON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)						
87	Section I — BUSINESS TYPE ACTIVITIES											87			
88	Water — Current operation								209,809	E91	209,809	88			
89	Capital outlay								223,555	G91	223,555	89			
90	Debt Service									F91	0	90			
91	Sewer and sewage disposal — Current operation									E80	0	91			
92	Capital outlay									G80	0	92			
93	Debt Service									F80	0	93			
94	Electric — Current operation								978,830	E92	978,830	94			
95	Capital outlay								128,671	G92	128,671	95			
96	Debt Service									F92	0	96			
97	Gas Utility — Current operation								565,564	E93	565,564	97			
98	Capital outlay									G93	0	98			
99	Debt Service									F93	0	99			
100	Parking — Current operation									E60	0	100			
101	Capital outlay									G60	0	101			
102	Debt Service									F60	0	102			
103	Airport — Current operation									E01	0	103			
104	Capital outlay									G01	0	104			
105	Debt Service									F01	0	105			
106	Landfill/Garbage — Current operation									E81	0	106			
107	Capital outlay									G81	0	107			
108	Debt Service									F81	0	108			
109	Hospital — Current operation									E36	0	109			
110	Capital outlay									G36	0	110			
111	Debt Service									F36	0	111			
112	Transit — Current operation									E94	0	112			
113	Capital outlay									G94	0	113			
114	Debt Service									F94	0	114			
115	Cable TV, telephone, Internet — Current operation									E03	0	115			
116	Capital outlay									G03	0	116			
117	Housing authority — Current operation									E50	0	117			
118	Capital outlay									G50	0	118			
119	Debt Service									F50	0	119			
120	Storm water — Current operation								10,308	E80	10,308	120			
121	Capital outlay									G80	0	121			
122	Debt Service									F80	0	122			
123	Other business type — Current operation									E89	0	123			
124	Capital outlay									G89	0	124			
125	Debt Service									F89	0	125			
126	Internal service funds — Specify											126			
127											0	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES								2,116,737		2,116,737	129			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALTON		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	710,904	162,576	334,875	254,583	1,020,953	0	2,483,891	2,116,737		4,600,628	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out	62,500	128,500			159,879		350,879	127,750		478,629	132
133	Internal TIF loans/repayments and transfers out			750,728				750,728			750,728	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	62,500	128,500	750,728	0	159,879	0	1,101,607	127,750		1,229,357	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	773,404	291,076	1,085,603	254,583	1,180,832	0	3,585,498	2,244,487		5,829,985	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted	141,620	366,097	-10,197	29,099			526,619			526,619	141
142	Committed							0			0	142
143	Assigned					306,057		306,057			306,057	143
144	Unassigned	65,045						65,045			65,045	144
145	Total Governmental	206,665	366,097	-10,197	29,099	306,057	0	897,721			897,721	145
146	Proprietary								1,918,901		1,918,901	146
147	Total ending fund balance June 30, 2018	206,665	366,097	-10,197	29,099	306,057	0	897,721	1,918,901		2,816,622	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	980,069	657,173	1,075,406	283,682	1,486,889	0	4,483,219	4,163,388		8,646,607	148
149												149

Part III		INTERGOVERNMENTAL EXPENDITURES												CITY OF ALTON																																																																																																																																																																	
		Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																													
		<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$ 2,350</td> </tr> </table>												Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$ 2,350	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>												Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																												
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Part IV		SALARIES AND WAGES																																																																																																																																																																													
		Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																													
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Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED																																																																																																																																																																													
A. Long-term debt		<table border="1"> <tr> <th rowspan="2">Purpose</th> <th rowspan="2">Debt outstanding JULY 1, 2017 (a)</th> <th colspan="2">Debt during the fiscal year</th> <th colspan="4">Debt Outstanding - JUNE 30, 2018</th> <th rowspan="2">Interest paid this year (h)</th> </tr> <tr> <th>Issued (b)</th> <th>Retired (c)</th> <th>General obligation (d)</th> <th>TIF revenue (e)</th> <th>Revenue (f)</th> <th>Other (g)</th> </tr> <tr> <td>1. Water utility</td> <td>19U \$ 45,000</td> <td>29U \$</td> <td>39U \$ 7,000</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$ 38,000</td> <td>49U \$</td> <td>191 \$ 788</td> </tr> <tr> <td>2. Sewer utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>3. Electric utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>192</td> </tr> <tr> <td>4. Gas utility</td> <td>19U 497,000</td> <td>29U</td> <td>39U 38,000</td> <td>49U</td> <td>49U</td> <td>49U 459,000</td> <td>49U</td> <td>193 22,181</td> </tr> <tr> <td>5. Transit-bus</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>194</td> </tr> <tr> <td>6. Industrial Revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>7. Mortgage revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>8. TIF revenue</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>9. Other-Specify</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>10. GO</td> <td>19U 2,410,000</td> <td>29U</td> <td>39U 189,000</td> <td>49U 2,221,000</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189 63,796</td> </tr> <tr> <td>11. Parking</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>12. Airport</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>13. Stormwater</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>14. Section 108</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>Total long-term debt</td> <td>2,952,000</td> <td>0</td> <td>234,000</td> <td>2,221,000</td> <td>0</td> <td>497,000</td> <td>0</td> <td>86,765</td> </tr> </table>																								Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$ 45,000	29U \$	39U \$ 7,000	49U \$	49U \$	49U \$ 38,000	49U \$	191 \$ 788	2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189	3. Electric utility	19U	29U	39U	49U	49U	49U	49U	192	4. Gas utility	19U 497,000	29U	39U 38,000	49U	49U	49U 459,000	49U	193 22,181	5. Transit-bus	19U	29U	39U	49U	49U	49U	49U	194	6. Industrial Revenue	19T	24T	34T		44T	44T		189	7. Mortgage revenue	19T	24T	34T		44T	44T		189	8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189	9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189	10. GO	19U 2,410,000	29U	39U 189,000	49U 2,221,000	49U	49U	49U	189 63,796	11. Parking	19U	29U	39U	49U	49U	49U	49U	189	12. Airport	19U	29U	39U	49U	49U	49U	49U	189	13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189	14. Section 108	19U	29U	39U	49U	49U	49U	49U	189	Total long-term debt	2,952,000	0	234,000	2,221,000	0	497,000	0	86,765
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B. Short-term debt		<table border="1"> <tr> <td colspan="2">Outstanding as of JULY 1, 2017</td> <td>61V \$</td> <td>49,173</td> </tr> <tr> <td colspan="2">Outstanding as of JUNE 30, 2018</td> <td>64V \$</td> <td>43,537</td> </tr> </table>																								Outstanding as of JULY 1, 2017		61V \$	49,173	Outstanding as of JUNE 30, 2018		64V \$	43,537																																																																																																																																														
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Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS																																																																																																																																																																													
		Assessed Valuations by Levy Authority and County, AY2016/FY2018																																																																																																																																																																													
		Actual valuation -- January 1, 2016																																																																																																																																																																													
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Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																																																																																																																																																													
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	\$	\$	2,675,001		2,675,001																																																																																																																																																																										
REMARKS		V98																																																																																																																																																																													